ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

JOINT AGREEMENT BUDGET FORM * July 1, 2017 - June 30, 2018

	Date of Amended Budget:	(MM/DD/YY)			
	Joint Agreement Name:	SPEED SEJA	#802		
	Joint Agreement RCDT No:	07-0168020	60		
Budget of	SPEED SEJA #802	Joint A	Agreement, County of	Cook	i
State of Illin	nois, for the Fiscal Year beginning	g July 1, 20	17 and ending	June 30, 2018	*
WHER	REAS the Board of Education or I	Regional Superintendent and	Advisory Board, if applicab	le, or Governing	
Board of	SPEED SEJA #8	02 Joint Agreeme	nt, County of	Cook .	
and Adviso	nois, caused to be prepared in te bry Board, if applicable, or Secret days prior to final action thereon;	ary of this Governing Board h	Secretary of this Board of as made the same conveni	Education or this Regional S ently available to public inspe	uperintendent ection for at
AND W	HEREAS a public hearing was h	eld as to such budget on the	24th day of	August 20	17
notice of sa	aid hearing was given at least thir	ty days prior thereto as requir	red by law, and all other leg	al requirements have been c	omplied with;
	THEREFORE, Be it resolved by aid joint agreement as follows:	the Board of Education or Re	gional Superintendent and .	Advisory Board, If, applicable	, or Governing
Section	1: That the fiscal year of this Jo	int Agreement be and the san	ne hereby is fixed and decl	ared to be	
beginning	July 1, 2017	and ending Jun	e 30, 2018		
Section	2: That the following budget con	taining an estimate of amoun	ts available in each Fund, s	separately, and of expenditure	es from
		ADOPTION OF E	RUDGET		
	s where the Regional Superinten he Regional Superintendent and	dent is responsible for admini	istration of the Joint Agreen	nent, the budget shall be app	roved and
In Joint Agr	reements where the Board of Edu he members of the board.			nt, the budget shall be approv	ved and
Adopted thi	s 24th day of	August 2017	by a roll call vote of	Yea	s, and
	Nays, to wit:				
	** MEMBERS	VOTING YEA:	** MEMBE	ERS VOTING NAY:	
	WEWDERC	VOTING TEX.	MEMBE	Silo vorino iuri.	
				WW. 10.	
					I

ISBE 50-39 (5/17) JAB2018Form SPEED SEJA #802 07-016802060

Date Printed: 8/3/2017

^{*} Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

^{**} Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

A	BI	С	D	E	F	G	Б			12 1	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	J	K	L
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		(80) Tort	(90) Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		5,337,398	D	0	0	0	0	0	0	0	
4 RECEIPTS/REVENUES								- 17-25			
5 LOCAL SOURCES	1000	14,473,691	0	0	0	0	0	0	0	0	
FLOW-THROUGH RECEIPTS: REVENUES FROM ONE 6 DISTRICT TO ANOTHER DISTRICT	2000	_									
7 STATE SOURCES	3000	0	0		0	0					
8 FEDERAL SOURCES	4000	1,406,951 9,509,376	0	0		0		0	0	0	
9 Total Direct Receipts/Revenues 8	Tour	25,390,018	0	0		0		0	0	0	
Receipts/Revenues for "On Behalf" Payments ²	3998	20,000,010				U	0	0	0	0	
11 Total Receipts/Revenues	0000	25,390,018	0	0	0						
2 DISBURSEMENTS/EXPENDITURES		20,030,010		0	.0	0	0	0	0	0	
3 INSTRUCTION	Serve	2/22/20/20				DOM:					
4 SUPPORT SERVICES	1000	8,678,644				0					
5 COMMUNITY SERVICES	3000	9,041,966	0		0	0			0	0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,556,985	0	0	0	0		1 53 6			
7 DEBT SERVICES	5000	0	0	0		0		The second	0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0		E STATE OF THE	0	0	
9 Total Direct Disbursements/Expenditures 9		25,389,824	0	0	0	0	0		0	0	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0				The Parties of the	0	0	
Total Disbursements/Expenditures	4100	25,389,824	0	0	0	0			0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		20,003,024	0		0	0	0		0	0	
22 Disbursements/Expenditures		194	0	0	0	0	0	0	0	0	
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS						Mark Name					
Abolishment the Working Cash Fund 16	7110					The same of the same of	6 D X			A SHEEK	
27 Abatement of the Working Cash Fund ¹⁶	7110										
Transfer of Working Cash Fund Interest	7120										
7 Transfer Among Funds	7130										
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150										
The County and	7160	- 11	0								
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund			0	100	W V		15,55				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)			and they								
Principal on Bonds Sold ⁴	7210										
6 Premium on Bonds Sold	7220										
7 Accrued Interest on Bonds Sold	7230										
8 Sale or Compensation for Fixed Assets 5	7300										
9 Transfer to Debt Service to Pay Principal on Capital Leases 0 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400			0				A 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0	- 8117						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		THE PARTY	0						71 - 7	
Transfer to Capital Projects Fund	7800		1 50	0	1					74 6 6	
4 ISBE Loan Proceeds	7900						0				
5 Other Sources Not Classified Elsewhere	7990										
6 Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

Begin entering data on EstRey 5-10 and EstExp 11-17 tabs	В	C	D	Е	F	G	Н	1	J	K	
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	_
OTHER USES OF FUNDS (8000)		8-1-1			THE REST	THE PERSON NAMED IN COLUMN 1		3.50			
TRANSFER TO VARIOUS OTHER FUNDS (8100)			LIKE THE								
Abolishment or Abatement of the Working Cash Fund 16	8110			This is a second	The state of	100	- F. 1	0			
Transfer of Working Cash Fund Interest	8120			- D. D.	The Transfer	13.53		0		Destruction in the	
Transfer Among Funds	8130									DE ATTEND	1
Transfer of Interest ⁶	8140						7.7.7				1
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160	7				T-W-L					
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170			7 2			100				
Taxes Pledged to Pay Principal on Capital Leases	8410			Steven Bal		2000		THE PARTY OF THE P			1
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420					Carlo Carlo		1			Ī
Other Revenues Pledged to Pay Principal on Capital Leases	8430					10 mg		150 7 70		18 10000	
Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440			The said	Lite head	SUBJECT TO		1,52		The section of	
The state of the s	8510										
	8520					1.00					
	8530			100		The State of					}
	8540				Trail Part Ser	District Control		The state of the state of			
	8610							1000			
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620				The state of						
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640						The second			1 3 3 3 3 3	
Taxes Pledged to Pay Interest on Revenue Bonds	8710					1-1-1					
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									1000000	
Other Revenues Piedged to Pay Interest on Revenue Bonds	8730				A SEC			5 8			
Furid Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				1		EV A.				
Taxes Transferred to Pay for Capital Projects	8810				3 6					Constitution	
Grants/Reimbursements Pledged to Pay for Capital Projects	8820						No. 1 No. 1				
Other Revenues Pledged to Pay for Capital Projects	8830				0.00	2 1 4 5	1000	1000			İ
Fund Balance Transfers Pledged to Pay for Capital Projects	8840				100						
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds 9		0	0	0				3			
Total Other Sources/Uses of Fund	-				0			0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2018		0	0	0	0	200		0	0	0	
The Literature of the Britanice State 30, 2010		5,337,592	0	0	0	0	0	0	0	0	
			SUMM	ARY OF EXPENDI	TURES (by Major	Objects					,
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	Total By Obje
Object Name		THE PARTY				occurry					
Salaries	100	11,591,498	0		200						L. Company
Employee Benefits	200	2,911,730	0		0		0		0		
Purchased Services	300	2,249,187	0	0	0	0	0	1 1 1 2 1	0		
Supplies & Materials	400	821,135	0	0	0		0		0		2,249,1
Capital Outlay Other Objects	500	7.500	0		0		0		0		821,1
	600	7,562,835	0	0	0	0	0		0		
Non-Capitalized Equipment	700	245,939	0	NO EN S	0	0	0		0		
Termination Benefits Total Expenditures	800	0	0		0		U		0	0	245,9
Total Expenditures		25,389,824	0	0		0	Name and Address of the Control of t				

_	Α	3 C	D	E	F	G	н	1		I V
2	Description Ad (Enter Whole Numbers Only)	(10) ect Education	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60)	(70) Working Cash	(80) Tort	(90) Fire Prevention &
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 7					Security				Darety
4	Total Direct Receipts & Other Sources 8	25,390,0	018	0	0	0	0	0		
5	OTHER RECEIPTS						0	0	0	0
6	Interfund Loans Payable (Loans from Other Funds) 4:	11		T	J					
7	Interfund Loans Receivable (Repayment of Loans) 14	11					-			
8	Notes and Warrants Payable 43	13								MICHE BE
9	Other Current Assets 19	99								
0	Total Other Receipts		0 0	0	0	0	0			
11	Total Direct Receipts, Other Sources, & Other Receipts	25,390,0	018		0		0	0	0	0
12	Total Amount Available	25,390,0			0		0	0	0	0
3	Total Direct Disbursements & Other Uses 9	25,389,8	24 0				0	0	0	0
14	OTHER DISBURSEMENTS						0	01	0	0
15	Interfund Loans Receivable (Loans to Other Funds) 10 14	11		NO CHARLES						
16	Interfund Loans Payable (Repayment of Loans) 4	1						The state of the s	All San	
7	Notes and Warrants Payable 43	3								
8	Other Current Liabilities 49	19								
9	Total Other Disbursements		0 0	0	0	0	0			
20	Total Direct Disbursements, Other Uses, & Other Disbursements	25,389,8	24 0		0			0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		94 0		0		0	0	0	0

A	В	С	<u> </u>		r					
1		(10)	D (20)	E	F	G	Н	I	J	K
Description 2 (Enter Whole Numbers Only)	Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					NE TEN	Toolar Goding				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	ALL VIEWS	Service Service	Silvery Co.						SERVICE NO.
5 Designated Purposes Levies 11	-									
6 Leasing Purposes Levy 12										
7 Special Education Purposes Levy	1130				and the same	14 K 14 14 14 14 14 14 14 14 14 14 14 14 14			TELLINE I	DAY SERVICE
8 FICA and Medicare Only Levies	1140									
9 Area Vocational Construction Purposes Levy	1150 1160		CIDALE AND							
10 Summer School Purposes Levy	1170		A T T T T T T T T T T T T T T T T T T T			MANAGE SERVICE				100000
11 Other Tax Levies (Describe & Itemize)	1190				COCHA SOLDA	THE RESIDENCE	15 3 CO St.	me 1 left		
12 Total Ad Valorem Taxes Levied by District	1130	0	0	0						
13 PAYMENTS IN LIEU OF TAXES	1200	Service of the last of the las			0	0	0	0	0	0
14 Mobile Home Privilege Tax	1210	GREEN CONTRACTOR			1 1 1 1 1 1 1 1 1		A MARINE THE PARTY OF THE PARTY	and the state of t	N PARTITION OF THE	SELECTION OF
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230									
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes	1230	0	0							
19 YUTTON	1300			0	0	0	0	0	0	0
20 Regular Tuition from Pupils or Parents (In State)	1311	Name of the last						ESTEVANTE LINE	CURSON OF S	1000
21 Regular Tuition from Other Districts (In State)	1312					10 1 S. II				FIRST CHEST AND THE
22 Regular Tuition from Other Sources (In State)	1313									HILLIAN TO THE STATE
23 Regular Tuition from Other Sources (Out of State)	1314						CALL.		1 5 5	
24 Summer School Tuition from Pupils or Parents (In State)	1321						1000			. 72 . 10
25 Summer School Tuition from Other Districts (In State)	1322	293,603				ALCOHOL: NAME			A THE STREET	
26 Summer School Tuition from Other Sources (In State)	1323	293,603				100	E-TOPA SE			
27 Summer School Tuition from Other Sources (Out of State)	1324				V 4					
28 CTE Tuition from Pupils or Parents (In State)	1331			Service Service			100	1.17		
29 CTE Tuition from Other Districts (in State)	1332						TALL STATE			MILE THE PARTY OF
30 CTE Tuition from Other Sources (In State)	1333						A CONTRACTOR OF THE PARTY OF TH			
31 CTE Tuition from Other Sources (Out of State)	1334			est units i	000000000000000000000000000000000000000	el a late				2500
32 Special Education Tuition from Pupils or Parents (In State)	1341			- 15 COM (S) - 19						IN STATE OF STATE OF
33 Special Education Tuition from Other Districts (In State)	1342	11,363,091						STATE A STATE		DESCRIPTION OF THE PARTY OF THE
34 Special Education Tuition from Other Sources (In State)	1343			Sold Links						
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351			The second				A STATE OF THE STATE OF		The state of
37 Adult Tuition from Other Districts (In State) 38 Adult Tuition from Other Sources (In State)	1352							The state of the		CONTROL OF THE PARTY OF THE PAR
	1353					RESTRICTION OF STREET				
	1354					100 HT 52 HT 74 HT				
40 Total Tuition 41 TRANSPORTATION FEES		11,656,694				NAME OF STREET				
42 Regular Transportation Fees from Punils or Parents (In State)	1400	AUX CONTRACTOR					PARTY NAMED IN			
	1411			Miles Miles			7.721.6758	100		ALCOHOL: N
Regular Transportation Fees from Other Districts (In State) 44 Regular Transportation Fees from Other Sources (In State)	1412	367.52				201 E 2 V E		THE STREET		SERVICE STATES
45 Regular Transportation Fees from Other Sources (In State) 45 Regular Transportation Fees from Co-curricular Activities (In State)	1413					EVET TO	La Carlo de la			
46 Regular Transportation Fees from Other Sources (Out of State)	1415									7/1/2008/1/2
47 Summer School Transportation Fees from Pupils or Parents (In State)	1416			THE STATE OF THE S			to Tax	Berthall St.		The state of the
48 Summer School Transportation Fees from Other Districts (In State)	1421	ESTATE BASE	EST SOUTH						20 TO 10 TO	
49 Summer School Transportation Fees from Other Sources (In State)	1422					157 9 7		5		
Summer School Transportation Fees from Other Sources (Out of State)	1423									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431	CHECK PLAY		SOSTA		E 511 10 TO 4 TO		A CONTRACT	A LOS TON	
52 CTE Transportation Fees from Other Districts (In State)	1431						The Walter	F 19 19 19		
53 CTE Transportation Fees from Other Sources (In State)	1432	- Sec. 19				Was State Line	Control of the	CLUB AT A STATE	de la contraction de la contra	
54 CTE Transportation Fees from Other Sources (Out of State)	1434		STAND NAME	Marie Carlos		A STATE OF THE STA		The second second		Branch Block
3,500	1,155-1			Carlotte de Con		ETH SOLD BY	CITAL SELS	NAME OF THE PARTY OF	N. D. STATE	ALCOHOLD STATE

4	Α	В	C	D	E	F	G	Н	3 1		ΙK
1	Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Preventio
2	Special Education Transportation Fees from Punils or Parents	1441	5				Social Security				& Safety
55 56	(In State)		1		Burney M.		3 1		1 C 2 3 V		
57		1442		1 52 5 -1 - 1			1 2 2 1 2	1 1			20 04 0
37	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources	1443						0.000			
58	(Out of State)	1444									
59		1451					100				
60	First Sale Blearete (III Gtate)	1452							1000		
61		1453			N. State			10	The state of the state of		DOG ! SEA
62 63		1454			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		320 110 15	100			1000
					Mark Control	0					Te Sta
64	EARNINGS ON INVESTMENTS	1500					50., 1				
65	U U SCOME STATE	1510									
66 67		1520	40,000								
_	The second secon		40,000	0	0	0	0	0	0	C	
68		1600		NOTE OF THE PARTY OF				No. 1 Section			
69 70		1611						10-60			the state of
71		1612							10000		
72		1613						1			100
73		1614			1000	2 3 4 7 3 1					
74		1620	37,000				77		The Res		
75		1690									
76	101100		37,000		E Tour				COLUMN TO THE		
77		1700						CO 159			ATTENDED TO
78		1711			2 3 5 60	300					1000
79		1719									No. of the last
80		1720				The Labor					I want of
81		1730 1790									
82		1790	0								
83		1800		0		- XX		ALL DESCRIPTION			
84	Rentals - Regular Textbooks	1811						- 4			
85	Rentals - Summer School Textbooks	1812				Section 1					
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819						1-121			Marie Marie
88		1821							100		
89		1822		4 4 4 4							
90	Sales - Adult/Continuing Education Textbooks	1823				100					
91	Sales - Other (Describe & Itemize)	1829				710001		Contract of			
92		1890		1400							
93	Total Textbooks		0					1000	211		Control of
	OTHER REVENUE FROM LOCAL SOURCES	1900									A STATE OF THE PARTY OF THE PAR
95		1910	76,000								
96	Contributions and Donations from Private Sources	1920	100								
97 98	Impact Fees from Municipal or County Governments	1930									
99	Services Provided Other Districts	1940	1,190,716								TOTAL CONTRACTOR
100	Refund of Prior Years' Expenditures	1950									
101		1960									
102		1970						2000			The state of the state of
103		1980									
104		1983									
. • .	js.r. north Outer Districts	1991									

106 Ott 107 Ott 108 109 FLO DIST 111 Flo	A Description (Enter Whole Numbers Only) ale of Vocational Projects	Acct	(10)	(20)	(30)	F (40)	G	Н		J	K
105 Sa 106 Ott 107 Ott 108 109 FLO 110 DIST	(Enter Whole Numbers Only)			1401							
106 Ott 107 Ott 108 109 FLO 110 DIST	ale of Vocational Projects	#	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
107 Ott 108 109 FLO DIST 111 Fio		1992	4,000				Social Security				
108 109 FLO 110 DIST	ther Local Fees (Describe & Itemize)	1993	1,468,181								
109 FLO 110 DIS1	ther Local Revenues (Describe & Itemize)	1999	1,000								
110 DIST	Total Other Revenue from Local Sources		2,739,997	0	0	0	0	0	0	0	
110 DIST	Total Receipts/Revenues from Local Sources	1000	14,473,691	0	0	0			0		
	OW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT (2000)									0	0
1 Z1 Fig.	ow-Through Revenue from State Sources	2100						TO THE WAR			
	ow-Through Revenue from Federal Sources	2200									
	ther Flow-Through Revenue (Describe & Itemize)	2300									1/2/2
	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
110	CEIPTS/REVENUES FROM STATE SOURCES (3000)										THE OWN
	RESTRICTED GRANTS-IN-AID (3001-3099)	1000							-		
	eneral State Aid (Section 18-8.05)	3001									
118 Ge	eneral State Aid Hold Harmless/Supplemental	3002							COLUMN TO SECOND		
119 Re	eorganization Incentives (Accounts 3005-3021)	3005									
120 (De	her Unrestricted Grants-In-Aid From State Sources escribe & Itemize)	3099									
	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	
122 RES	STRICTED GRANTS-IN-AID (3100-3900)	STATISTICS.							-	U	0
	CIAL EDUCATION						The second second	100			
	ecial Education - Private Facility Tuition	3100									Service International
125 Sp	pecial Education - Funding for Children Requiring Sp Ed Services	3105						- 5 500	THE PERSON		
	ecial Education - Personnel	3110	1,229,510	- 11/1							
127 Sp	ecial Education - Orphanage - Individual	3120			1						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
128 Sp	ecial Education - Orphanage - Summer Individual	3130		No. of the last							90 20 0 20
	ecial Education - Summer School	3145						1 - 3	Ch Chill		(1) (C) (C)
1001	ecial Education - Other (Describe & Itemize)	3199									
	Total Special Education		1,229,510	0	JANUARY ST	0		100			A PART OF
	EER AND TECHNICAL EDUCATION (CTE)							V	41 34 3		
	E - Technical Education - Tech Prep	3200			4 - 2 - 1						8 13 Table 19
134 CT	E - Secondary Program Improvement (CTEI)	3220			100	0.00					Total of the last
	E - WECEP	3225			5 7 1 1 7 7		Total Name				
	E - Agriculture Education	3235				10 10 10 1			my		
	E - Instructor Practicum E - Student Organizations	3240			100	100					
	E - Student Organizations E - Other (Describe & Itemize)	3270							1 1 1 1 1 1		In the last
	Fotal Career and Technical Education	3299	40,012		V 7 7 1. 1			7-7-80	ALCOHOLD STATE		1
The second second	IGUAL EDUCATION		40,012	0			0		Mary Parket		A PARTY
	ingual Education - Downstate - TPI and TBE	Loons		120				F 1 - 5 - 5 . 5			100000
	ingual Education - Downstate - Transitional Bilingual Education	3305		A. A. A.	100				3 5 10		70 / 10
	Total Bilingual Education	3310							1 1 2 2 2		3
	ate Free Lunch & Breakfast	-	0				0		1000		
	hool Breakfast Initiative	3360	1,200				5 m				
		3365									
	ver Education	3370							201 201		PS-2-1
	ult Education (from ICCB)	3410									
	ult Education - Other (Describe & Itemize)	3499	The state of the s			-					
	NSPORTATION										
	ansportation - Regular and Vocational	3500						- 3	1 2 199		1, 5 - 1
	ansportation - Special Education	3510	27,000		A THE PERSON NAMED IN			-Wallet			
	ansportation - Other (Describe & Itemize)	3599						200	1 20 1/10 5		
154 т	Total Transportation		27,000	0	A STATE OF THE STA	0	0	7	8 - 1 - 1 - 1		

	A	В	С	D I	E	F					
1		1 5	(10)	(20)	(30)	(40)	G	H		J	K
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Leaming Improvement - Change Grants	3610			ELECTION OF THE PARTY OF THE PA			TOTAL SERVICE			
156	Scientific Literacy	3660									Mark No. of
157	Truant Alternative/Optional Education	3695						1000	56.		
158	Early Childhood - Block Grant	3705	109,229								September 1
159	Reading Improvement Block Grant	3715		1 7 F 1 6 C							Part Contract
160	Reading Improvement Block Grant - Reading Recovery	3720		15 Y 10 Y 12							10 - 0 - 5 h 2
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766							ACCUPATION OF		SILV SI
164	Chicago Educational Services Block Grant	3767						THE PARTY OF	7-3-1		The second
165	School Safety & Educational Improvement Block Grant	3775					 		W 76 5		
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825		RI STATE							
169	Infrastructure Improvements - Planning/Construction			Literature (Starter			3 6 6		100		
170	School Infrastructure - Maintenance Projects	3920					200				
171		3925 3999									
172	Other Restricted Revenue from State Sources (Describe & Itemize)	2999									
173	Total Restricted Grants-In-Aid	Lagra	1,406,951	0	0	0		0	0	0	0
1/3	Total Receipts/Revenues from State Sources	3000	1,406,951	0	0	0	0	0	0	0	0
174 175 176	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Federal Impact Aid	4001									and Specimen
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEI	DERAL									- V
180	Head Start	4045					100		F-14 13		Till Toller
181	Construction (Impact Aid)	4050					A TOTAL OF THE PARTY OF THE PAR				
182	MAGNET	4060									The state of
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	NEW Y									
186	TITLE VI								100		
188	Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100						La Carrier			100
189	Title VI - Rural Education Initiative (REI)	4105 4107						1 1 3	4		
190	Title VI - Other (Describe & Itemize)	4107							THE WARREN		100 (SV 15)
191	Total Tide VI	7198	0	0		0	0	- T			
192	FOOD SERVICE					-	<u>-</u>				
193	Breakfast Start-Up Expansion	4200				Ten 2 47	-				RELATED S
194	National School Lunch Program	4210	75,000			3 1185		1 1 1 1 1 1			
195		4215									10-11-0
196	School Breakfast Program	4220	59,000			201		-	CK PRINCE		THE THE P
197	Summer Food Service Admin/Program	4225				25 37 3	J				U
198	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226									25 50 1
200	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240				and the same		1000			The state of
	Total Food Service	4299		The second second					The second second		Annual Printers of
201	Lotal Food Serace		134,000				0		ACT THE LABOR TO SERVE		Division of the same

A	В	С	D	E	F	G	Н	1 1		1 1/2
Description (Enter Whole Numbers Only)	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Preventio
2						Social Security				& Safety
202 πτει						occiai occanity				
203 Title I - Low Income	4300									
204 Title I - Low Income - Neglected, Private	4305						The second			
205 Title I - Comprehensive School Reform	4332									PARTIE TO
206 Title I - Reading First	4334			3 3 3		Y				
207 Title I - Even Start	4335							FFIDE NO		
208 Title I - Reading First SEA Funds	4337							THE PERSON NAMED IN		
209 Title I - Migrant Education 210 Title I - Other (Describe & Itemize)	4340						100	3300		Design to str
	4399									13 - 00
		0	0	And the state of	0	0		1000		
212 TITLE IV								- 1 1		
213 Title IV - Safe & Drug Free Schools - Formula	4400			11				7.7.7. 17 W		m San Villa
214 Title IV - 21st Century Comm Learning Centers	4421			1 50			The Park Name	10.00		STEEL STEEL
215 Title IV - Other (Describe & Itemize)	4499									The state of the s
216 Total Title IV		0	0		0	0				
217 FEDERAL - SPECIAL EDUCATION				4 - 1	U.S. Prices			100		
218 Federal Special Education - Preschool Flow-Through	4600	229,701		- 17 - 170						NO
219 Federal Special Education - Preschool Discretionary	4605									30 - 30 -
220 Federal Special Education - IDEA Flow Through	4620	8,415,675		The sale						
221 Federal Special Education - IDEA Room & Board	4625							State of the state of		1-7 - 30-
222 Federal Special Education - IDEA Discretionary	4630									
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699							- (0.14 r.)		ESPANA . I
224 Total Federal Special Education		8,645,376	0	100	0	0				
225 CTE - PERKINS					-		Ter (18)	100		
226 CTE - Perkins-Title IIIE Tech Prep	4770				Part of the same o					
227 CTE - Other (Describe & Itemize)	4799				2 - 11					The same
228 Total CTE - Perkins		0	0			0				1 1 1 1 1 1
229 Federal - Adult Education	4810									
230 ARRA - General State Aid - Education Stabilization	4850									
231 ARRA - Title I - Low Income	4851							- 10		
232 ARRA - Title I - Neglected, Private	4852									
233 ARRA - Title I - Delinquent, Private	4853							18.1		
234 ARRA - Title I - School Improvement (Part A)	4854									
235 ARRA - Title I - School Improvement (Section 1003c)	4855									
236 ARRA - IDEA - Part B - Preschool	4856							1000		
237 ARRA - IDEA - Part B - Flow-Through	4857									
238 ARRA - Title IID - Technology - Formula	4860									
239 ARRA - Title IID - Technology - Competitive	4861									
240 ARRA - McKinney - Vento Homeless Education	4862							THE RESERVE		
241 ARRA - Child Nutrition Equipment Assistance	4863						200			
242 Impact Aid Formula Grants	4864									
243 Impact Aid Competitive Grants	4865									
244 Qualified Zone Academy Bond Tax Credits	4866									
245 Qualified School Construction Bond Credits	4867									
246 Build America Bond Tax Credits	4868									ļ
247 Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870							A STATE OF		
249 Other ARRA Funds - II 250 Other ARRA Funds - III	4871									-
250 Other ARRA Funds - III	4872									1
251 Other ARRA Funds - IV 252 Other ARRA Funds - V	4873									
252 Other ARRA Funds - V	4874									
253 ARRA - Early Childhood	4875									
254 Other ARRA Funds - VII	4876									

	Α	В	С	D	E	F	G		· / T		
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877					Social Security				
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880							100		
259	Total Stimulus Programs		0	0	0	0	0	0		0	-
260	Race to the Top Program	4901									0
261	Race to the Top - Preschool Expansion Grant	4902									7.30
262	Advanced Placement Fee/International Baccalaureate	4904							Real State of the		
263	Title III - Immigrant Education Program (IEP)	4905		THE STATE OF THE S					A CONTRACTOR OF THE PARTY OF TH		
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									200
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932						2 53			
269	Federal Charter Schools	4960									150
270	Medicaid Matching Funds - Administrative Outreach	4991	140.000					The second			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	590,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,509,376	0	0	0	0	0	0-0-0-		
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,509,376	0	0		0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		25,390,018	0	0	0	0	0	0	0	

1 A	В	С	D	E	F	G	НН	1	J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3 10 - EDUCATIONAL FUND (ED)					The second		A		Delicito	
4 INSTRUCTION (ED)	1000	S VALUE OF THE SAME	CONTRACT		NAME OF TAXABLE PARTY.		-	-	-	
5 Regular Programs	1100						The state of the s	HEALTH IN		
6 Tuition Payment to Charter Schools	1115				1 = 5 1/1 in 5 10 10 10 10 10 10 10 10 10 10 10 10 10					
7 Pre-K Programs	1125							7,053		
8 Special Education Programs (Functions 1200 - 1220)	1200	6,437,350	1,559,746	193,680	97,835			7,053		7,05
9 Special Education Programs Pre-K	1225									8,288,61
10 Remedial and Supplemental Programs K-12 11 Remedial and Supplemental Programs Pre-K	1250							·		
Togramo i togram	1275									
12 Adult/Continuing Education Programs 13 CTE Programs	1300									
14 Interscholastic Programs	1400									
5 Summer School Programs	1500									
16 Gifted Programs	1600	320,900	39,980	20,000	2,100					382.98
7 Driver's Education Programs	1650									002,00
8 Bilingual Programs	1700									
9 Truant Alternative & Optional Programs	1800									
20 Pre-K Programs - Private Tuition	1900									
21 Regular K-12 Programs Private Tuition	1910		4		207-1-1	7 7 7		1,484	THE TANK OF	
2 Special Education Programs K-12 Private Tuition	1911		7					The state of		
23 Special Education Programs Pre-K Tuition	1912									
4 Remedial/Supplemental Programs K-12 Private Tuition	1913									
75 Remedial/Supplemental Programs Pre-K Private Tuition	1914	1.19								
6 Adult/Continuing Education Programs Private Tuition	1915									
27 CTE Programs Private Tuition	1916			(E				10.0		
8 Interscholastic Programs Private Tuition	1917		100	ECO COL						
9 Summer School Programs Private Tuition	1918	1000		Sec. 2015		- 10				
Gifted Programs Private Tuition	1919	- 0				1.00			THE RELIES	
Bilingual Programs Private Tuition	1920 1921				1000					
Truants Alternative/Opt Ed Programs Private Tuition	1922	5 0	170	-0.						
Total Instruction ¹⁴	1000	0.750.050								
34 SUPPORT SERVICES (ED)		6,758,250	1,599,726	213,680	99,935	0	0	7,053	0	8,678,64
Support Services - Pupil	2000			24.05.24						
6 Attendance & Social Work Services	0440	400 400	12.212							The state of the s
7 Guidance Services	2110	422,489	47,548	1,000	1,000					472,03
8 Health Services	2130	005.044	007.004							
9 Psychological Services	2140	925,644	307,884	372,524	7,700					1,613,75
Speech Pathology & Audiology Services	2150	175,615	18,075	77,957	1,100					272,74
Other Support Services - Pupils (Describe & Itemize)		304,542	36,574	156,736	1,500					499,35
2 Total Support Services - Pupil	2190 2100	4.000.000								
3 Support Services - Instructional Staff	2100	1,828,290	410,081	608,217	11,300	0	0	0	0	2,857,88
4 Improvement of Instruction Services	2010									
5 Educational Media Services	2210	200.010		115,750	13,000		650			129,40
6 Assessment & Testing	2220	386,312	97,347	35,250	64,000			17,000		599,90
7 Total Support Services - Instructional Staff	2200	200 240		5,000	5,000					10,00
8 Support Services - General Administration	2200	386,312	97,347	156,000	82,000	0	650	17,000	0	739,30
9 Board of Education Services	1 0040									SUP TO SUPPLY
0 Executive Administration Services	2310	000 700	11,000	170,000						181,00
Special Area Administration Services	2320	968,722	220,876	15,500	4,000		1,000			1,210,09
	2330									1,2,10,00
Tort Immunity Services	2360 - 2370	1		AEE 000						
Total Support Services - General Administration	2300	968,722	221 070	455,000	4.005					455,00
4 Support Services - School Administration	2400	330,722	231,876	640,500	4,000	0	1,000	0	0	1,846,09
Office of the Principal Services	2410	015 040	200 000	7 447						
Other Support Services - School Administration (Describe & Itemize)	2410	915,213	306,906	1,000	2,300		2,000			1,227,41
	2490	015 212	200 000	36,000						36,00
Total Support Services - School Administration	2400	915,213	306,906	37,000	2,300	0	2,000	0	0	1,263,41
8 Support Services - Business	-									
Support Services - Business	0540									
	2510 2520			66,600						

11	A	В	C	D	E	F	G	Н		J	K
\dashv			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1	Operation & Maintenance of Plant Services	2540	414,489	160,939	241,250	472,000		4 700		Denents	
2	Pupil Transportation Services	2550			21,000	472,000		1,700	221,886		1,512,26
3	Food Services	2560	141,923	62,286	600	131,500	7,500				21,00
5	Internal Services	2570									343,80
6	Total Support Services - Business Support Services - Central	2500	556,412	223,225	329,450	603,500	7,500	1,700	221,886	0	1,943,67
7	Direction of Central Support Services	1							B. BERLEY		1,0,0,07
8	Planning, Research, Development & Evaluation Services	2610									
9	Information Services	2620 2630									
) [Staff Services	2640		700	4.500	40 400					
	Data Processing Services	2660		700	1,500	13,100		500			15,80
	Total Support Services - Central	2600	0	700	1,500	13,100					
Š	Other Support Services (Describe & Itemize)	2900	81,000	36,279	255,000		0	500	0	0	15,80
ı	Total Support Services	2000	4,735,949	1,306,414	2,027,667	3,500 719,700	7 500	5.050			375,77
	COMMUNITY SERVICES (ED)	3000	97,299	5,590	7,840	1,500	7,500	5,850	238,886	0	9,041,96
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	57,200	0,000	7,040	1,500					112,22
	Payments to Other Dist & Govt Units (In-State)			BERNING TON							5-14-14
	Payments for Regular Programs	4110									
1	Payments for Special Education Programs	4120		10 M		7 7 10 10		7 407 676	- V - 1 - 1		
1	Payments for Adult/Continuing Education Programs	4130	-	W- 60				7,127,973			7,127,97
₽	Payments for CTE Programs	4140		2 7 9 1 9 1		11.00				OF STREET	
1	Payments for Community College Programs	4170		1 2 2						250	
H	Other Payments to In-State Govt Units (Describe & Itemize)	4190						429,012			400.0
-	Total Payments to Other Dist & Govt Units (In-State)	4100		Maria Maria	0			7,556,985	STATE OF STREET		429,01 7,556,98
╀	Payments for Regular Programs - Tuition	4210				T 200		1,000,000			
╀	Payments for Special Education Programs - Tultion	4220							11		
╀	Payments for Adult/Continuing Education Programs - Tuition	4230		-							
┝	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240		14.0		200217					
╁	Payments for Other Programs - Tuition Payments for Other Programs - Tuition	4270	and the second	ar III							
✝	Other Payments to In-State Govt Units (Describe & Itemize)	4280					Y (1)		Helm Piller	1	
t	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290									
-	Payments for Regular Programs - Transfers	4200	1000	4 8 9 5		2 11 11 11		0			
t	Payments for Special Education Programs - Transfers	4310		2 23		100					
\perp	Payments for Adult/Continuing Ed Programs - Transfers	4320 4330			Trains !				C SERVICE	The state of	
	Payments for CTE Programs - Transfers	4340		-612						To all the sale	
1	Payments for Community College Program - Transfers	4340		C. S. C.	100		125 73 8				
	Payments for Other Programs - Transfers	4380	200		A THE PARTY	1000			evil and the		
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390							ALTER MANAGEMENT	7 × 10 × 10	
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	N		0	The Title was	EC VIDE				
	Payments to Other Dist & Govt Units (Out of State)	4400	0 0	Value of the		100		0			
	Total Payments to Other Dist & Govt Units	4000			0	2011	11000	7 550 000	2010201		
	DEBT SERVICE (ED)	5000		STOLEN TO	No. of London	NAME OF TAXABLE PARTY.	THE RESERVE	7,556,985			7,556,98
-	Debt Service - Interest on Short-Term Debt						The state of	A STATE OF THE PARTY OF			
1	Tax Anticipation Warrants	5110				3.0				1779	
H	Tax Anticipation Notes	5120	3 1 - 6		or the latest terms of the				1000000	100000	
-	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130		1		1				NAME OF TAXABLE PARTY.	
-	Other Interest on Short-Term Debt (Describe & Itemize)	5140				The Total					
	Total Debt Service - Interest on Short-Term Debt	5150	11.00			S			139	30 y t = 1	
	Debt Service - Interest on Long-Term Debt	5100	STOCK STOCK			5	1 17 14 17	0			
	Total Debt Service	5200			and the second	12 12 1			2 to 1 to 12 to 1	Sales Barre	
	PROVISION FOR CONTINGENCIES (ED)	5000 6000	1 Sec. 1		Y-144.5	S 1815		0			
	Total Direct Disbursements/Expenditures	0000	1000 20 000 000								N
-			11,591,498	2,911,730	2,249,187	821,135	7,500	7,562,835	245,939	0	25,389,824
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expend								,		20,000,024

1	Α	В	С	D	E	F	G	H		J	K
1		İ	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description			Employee	Purchased	Cumplies 9		(000)			(300)
2	(Enter Whole Numbers Only)	Funct#	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)			201101120	CCIVICES	Materials			Equipment	Benefits	
8	SUPPORT SERVICES (O&M)	2000	NAME OF TAXABLE PARTY.	No.							
9	Support Services - Pupil	2000			THE STATE					10 th said	200
20	Other Support Services - Pupils (Describe & Itemize)	2190					tors on the		The last section		
21	Support Services - Business	2190									
2	Direction of Business Support Services	0540								7	
3	Facilities Acquisition & Construction Services	2510									
4	Operation & Maintenance of Plant Services	2530 2540									
25	Pupil Transportation Services	2550									
26	Food Services	2560									
27	Total Support Services - Business	2500	0								
28	Other Support Services (Describe & Itemize)	2900	U	0	0	0	0	0	0	0	
29	Total Support Services	2000	0	0							
30	COMMUNITY SERVICES (O&M)	The second secon	0]	0	0	0	0	0	0	0	
31	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000									
32	Payments to Other Dist & Govt Units (In-State)	4000						THE PARTY NAMED IN		ch Selena	
33	Payments for Regular Programs	1111									MALLEY
34	Payments for Special Education Programs	4110							1 1 1 1 1 1	100	
5	Payments for CTE Program	4120							1 1 1 1 1 1 1		
36	Other Payments to In-State Govt Units (Describe & Itemize)	4140	7	1 1 1 1 1 1						THE STATE OF THE S	
37	Total Payments to Other Dist & Govt Units (In-State)	4190							10.00		
		4100	L. Busis		0			0	ASSESSMENT OF THE PARTY OF THE	100	
88	Payments to Other Dist & Govt Units (Out of State) 14	4400		41/201-01							
39	Total Payments to Other Dist & Govt Unit	4000			0		THE PARTY	0	-Valentino	Veriginal Turk	
40	DEBT SERVICE (O&M)	5000		No. of the last of			and the same of the	- ·	O MAN COLOR		
11	Debt Service - Interest on Short-Term Debt		100		The second				2001		
12	Tax Anticipation Warrants	5110		THE PERSON NAMED IN			- /- /-		17 BAR 10 BAR	A STATE OF THE STA	
13	Tax Anticipation Notes	5120	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 37 - 534	The state of the state of				100000000000000000000000000000000000000		
14	Corporate Personal Prop Repl Tax Anticipated Notes	5130							Section 1		
15	State Aid Anticipation Certificates	5140	1	100							
16	Other Interest on Short-Term Debt (Describe & Itemize)	5150					TREE VISIT				
17	Total Debt Service - Interest on Short-Term Debt	5100		Cutter Avenue			X	0	The state of		
18	Debt Service - Interest on Long-Term Debt	5200	-		O TO LE DE	N. M. Length	V 40 - 1		100	TO BUILD SO	
19	Total Debt Service	5000						0			
0	PROVISION FOR CONTINGENCIES (O&M)	6000			ALC: NO SEC.			U			
51	Total Direct Disbursements/Expenditures	- Addison	0	0	0	0	0				
[Excess (Deficiency) of Receipts/Revenues Over						U	0	0	0	
2	Disbursements/Expenditures	11									
괴	30 - DEBT SERVICE FUND (DS)								- T 10 - T 10 (co)		
55	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
56	Payments to Other Dist & Govt Units (In-State)	4000	100					ALC: U.S.	Control of the last	AND REAL PROPERTY.	-
57	Payments to Other Dist & Govt Units (In State) Payments for Regular Programs	1911			J. L. S		OVER 1				
8	Payments for Regular Programs Payments for Special Education Programs	4110	100						100	200	The second
9	Other Payments to In-State Govt Units (Describe & Itemize)	4120	15.7		11-11	15					
ŏ	Total Payments to Other Dist & Govt Units (In-State)	4190	7-18:30	THE AND	THE PERSON	100				Bull Street	
1	DEBT SERVICE (DS)	4000						0			
2	Debt Service - Interest on Short-Term Debt	5000		Company of the	No. 11 DEALS					The same of	A WES
3	Tax Anticipation Warrants	Name and Part of the Part of t		A COLUMN	The state of	Well III Was		Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de	THE REAL PROPERTY.	-	
4	Tax Anticipation Notes	5110		100			A TELL				
5	Corporate Personal Prop Repl Tax Anticipation Notes	5120		Euro VI			0 40 1 6 7		1		
6	State Aid Anticipation Certificates	5130				5.573					
57	Other Interest on Short-Term Debt (Describe & Itemize)	5140		AL VIII	113 717	15 25			E- 15.	1000	
58	Total Debt Service - Interest On Short-Term Debt	5150			I Was a series	THE RESERVE				N. B. E. DY	
-	and deline interest of Stions ferm Dept	5100						0		C00	

1	Α	В	С	D	E	F	G	Н		J	K
-			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	_ 00		Employee	Purchased		(,	(000,		, ,	(900)
	(Enter Whole Numbers Only)	Funct#	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
The second secon	Service - Interest on Long-Term Debt			Dellelles	Services	Materials			Equipment	Benefits	TOLAT
		5200			I STATE OF THE PARTY OF THE PAR					THE RESERVE OF THE PARTY OF THE	
0 (Lease	Service - Payments of Principal on Long-Term Debt 15	5300	The second							THE PARTY	
A CONTRACTOR OF THE PARTY OF TH	(Purchase Principal Retired)		1000								
0	Service Other (Describe & Itemize)	5400	100						No.		
	I Debt Service	5000			0		MAN TO STATE OF	0			_
	ON FOR CONTINGENCIES (DS)	6000									
4 Tota	Il Direct Disbursements/Expenditures				0			0			
Ex	ccess (Deficiency) of Receipts/Revenues Over		11 12 2 2 2							The state of	
5 Di	sbursements/Expenditures				and the second				ELECTRICAL PROPERTY.		
	NSPORTATION FUND (TR)										
8 SUPPOR	T SERVICES (TR)										
_	Services - Pupils	2000						ELECTION SO	Charles of the little	ALCO DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE	STATE OF THE PARTY.
											THE PERSON NAMED IN
THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUM	Support Services - Pupils (Describe & Itemize)	2190									
	Services - Business	the second second						AUTO NEW TOWN	FESTIVATE TO		
	ransportation Services	2550									
	Support Services (Describe & Itemize)	2900							-		
	Support Services	2000	0	0	0	0	0	0	0	0	
	INITY SERVICES (TR)	3000							0	U	
6 PAYMEN	NTS TO OTHER DIST & GOVT UNITS (TR)	4000	STORES OF THE STORES	CARS IN LESS	STATE OF THE PARTY.	1 50° E	The state of the last				
	ints to Other Dist & Govt Units (In-State)								CHECK SECOND		
	nts for Regular Program	4110		30				The state of the s	1		THE RESERVE
9 Paymer	nts for Special Education Programs	4120									
0 Paymer	nts for Adult/Continuing Education Programs	4130								3 0 0 0	
1 Paymer	nts for CTE Programs	4140							I Chicago	A DUBLISH OF	
2 Paymer	nts for Community College Programs	4170					De letter to the				
Other P	Payments to In-State Govt Units (Describe & Itemize)	4190							A MATERIA	SWELLER	
4 Total	Payments to Other Dist & Govt Units (In-State)	4100	1000	21011	0				70 V - 1		
Paymer	nts to Other Dist & Govt Units (Out-of-State)		-01172				DOI: TO	0			
(Descri	ibe & Itemize)	4400	-							The State of	
6 Total	Payments to Other Dist & Govt Units	4000		2 1 2 1	0		STEEL ALL DAY				
	ERVICE (TR)	5000	RURL WATER	San Street, or other Designation of the last of the la		The second		0			
8 Debt Se	ervice - Interest on Short-Term Debt					STATE OF THE PARTY.		THE RESERVE OF THE PERSON NAMED IN			
9 Tax Ant	ticipation Warrants	5110		POT THE REAL					142 111 312	Service Service	
0 Tax Ant	ticipation Notes	5120			the state of the				1 2 5 2 1 1		
1 Corpora	ate Personal Prop Repl Tax Anticipation Notes	5130							The Work		
2 State Al	id Anticipation Certificates	5140							- 12 11 11 11	Carlo Carlo	
3 Other In	nterest on Short-Term Debt (Describe and Itemize)	5150	-3 -1 -		A CHARLES				134	- E - E - M	
4 Total	Debt Service - Interest On Short-Term Debt	5100			7		IL SECTION		Carl And		
	ervice - Interest on Long-Term Debt	5200	1	Van de la Constitución de la Con			10.0	0	1	S S S S S S S S S S S S S S S S S S S	
100000000000000000000000000000000000000		5300	Alter	4					- VI. 574		
6 (Lease/	ervice - Payments of Principal on Long-Term Debt ¹⁵ (Purchase Principal Retired)	0000	100		1 1 1 1 1 1		E TEV . VIII I			The state of	
And in case of the last of the	ervice - Other (Describe and Itemize)	F400	22 0 5 -	16,712							
The second second second	Debt Service	5400	5 . July 5	Well to the later			2.31 2.14		0.00		
	ON FOR CONTINGENCIES (TR)	5000	100		THE REAL PROPERTY.			0	10000		
0 Total	Direct Disbursements/Expenditures	6000							1000		
Fyce	ss (Deficiency) of Receipts/Revenues Over		0	0	0	0	0	0	0	0	
Disbu	ursements/Expenditures	100		The state of					COLUMN TO SERVICE SERV		
	- In the second								The state of	2000-10-12	
50 B41 D11	IOIDAL DETIDENTIATION OF THE PARTY OF THE PA								-		
30 - 18084	ICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUC	TION (MR/SS)										
5 Regular	Program	1000				S THE			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED	The state of the s	/ Secretary
6 Pre-K P	Programs	1100				N	William Street				
7 Special	Education Programs (Functions 1200-1220)	1125			- 107		1	TO THE REAL PROPERTY.		A PARTY	
8 Special	Education Programs Pre-K	1200			The state of			2007 A 200			
9 Remedia	al and Supplemental Programs K-12	1225			V		LINE THE			The same of	
Remedia Remedia	al and Supplemental Programs K-12	1250			500			E STORY	1 2 2 3	DYCK SIX	
1 Adult/Co	ontinuing Education Programs	1275	E 180,5			- 10	100		14 74 1	STATE OF THE PARTY OF	
	PEED #802_CSBO\Budget_Financials\FY18_Budget\FY18_SPEED	1300					ENGLISHED STREET			-	

1	A	В	(400)	D (200)	E (200)	F	G	Н		J	K
_			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
22 C1 23 Int 24 Su 25 Gii 26 Dri	E Programs	1400							Equipment	Deficits	
23 Int	erscholastic Programs	1500			TENT OF			I TALLY SEE	200		
24 Su	immer School Programs	1600						TIRE TO SECOND			
25 Gi	fted Programs	1650				MAN SAME	10000				
26 Dri	iver's Education Programs	1700				100					
27 Bil	ingual Programs	1800						1000			
28 Tn	uant Alternative & Optional Programs	1900							100		
	Total Instruction	1000		0				The second	1		
30 SUP	PORT SERVICES (MR/SS)	2000	ST 18 0 5	120	STATE OF THE PARTY	-	THE RESERVE				
31 Su	pport Services - Pupil					THE RESIDENCE	- SERVICE				
32 Att	endance & Social Work Services	2110					12.10			16	action to
33 Gu	ildance Services	2120									
34 He	alth Services	2130									
	ychological Services	2140					The second second		DOM:		
36 Sp	eech Pathology & Audiology Services	2150							THE COLUMN	U. Freedom	
37 Ott	ner Support Services - Pupils (Describe & Itemize)	2190			THE PARTY		A PRINCE		Z - STATE		
38	Total Support Services - Pupil	2100		0					100		
39 Su	pport Services - Instructional Staff	2.100		0	1 1 1 1 1						
0 Im	provement of Instruction Services	2210					2 20-4				
	ucational Media Services	2220									
2 As	sessment & Testing	2230							E. H. S. YU.		
	Total Support Services - Instructional Staff	2200					C. Charles				
The second second	pport Services - General Administration	2200		0						2 5 2 2	
	ard of Education Services		100						1 45 St 1 5 St 1		
	ecutive Administration Services	2310			3 Table 1		10 8 1				
	ecial Area Administrative Services	2320			47170000				100		
	rims Paid from Self Insurance Fund	2330	THE RESERVE				THE STATE OF THE S		7 PT 0 TA		
	orkers' Compensation or Workers' Occupation Disease Acts Payments	2361									
	employment Insurance Payments	2362			- 110						
1 Ins	urance Payments (regular or self-insurance)	2363	4.4.		A				1000		
	k Management and Claims Services Payments	2364					10000		L	1200	
	Igment and Settlements	2365	10 - 9 10		201				THE RESERVE	ST. ST. ST.	
Edi	ucational, Inspectional, Supervisory Services Related to Loss Prevention or	2366									
Rec	duction ciprocal Insurance Payments	2367					S. A.				
	pal Service	2368	0.00		2 3 2 2				1 1 X 1 Y 1 X	711-51100	
		2369					Two sees and			T BOOK IN	
	Total Support Services - General Administration	2300	KARLES	0							
	pport Services - School Administration	E D 604									
O O	ce of the Principal Services	2410			- 1				(1)		
0 Oth	er Support Services - School Administration (Describe & Itemize)	2490					No. of the last of	The state of the s	STATE OF THE STATE OF	W. D. W.	
	otal Support Services - School Administration	2400	1 7 7 1	0				The state of the state of		100	
	pport Services - Business						1 - ST 1 - 1 - 1	Service Service			
	action of Business Support Services	2510				10 - 37-3			Section 1		
	cal Services	2520						12	1	1 1000	
	cilities Acquisition & Construction Services	2530			V 10 19 1	15 71 14			Carlotte To		
	eration & Maintenance of Plant Service	2540					.731	15 1		C TO VICE	
	Il Transportation Services	2550			200	THE RESERVE TO		A 1. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	EL TENA		
0 100	d Services	2560	- 4		1 - 1	11 20 5 W	1000	TO THE OWNER.	- CARL DO	AND SERVER	
	mal Services	2570					Carrier San 1			241	
	otal Support Services - Business	2500		0	1 2 2		B 4/2	or a second			
	pport Services - Central				Device the	N. S. P. L.		A DESCRIPTION OF			
	ection of Central Support Services	2610				1		Della San			SZIII
Plan	nning, Research, Development & Evaluation Services	2620	Time to		- 3	100	-11			Ser Service	
4 Info	mation Services	2630	7 7 7 7		Carlotte Street			2 2 3	The state of the s		
5 Stat	ff Services	2640	7		-00 E	St. 257 12 1	15 30	20 TO 1			
	a Processing Services	2660					N C P E		A STORY		
7 T	otal Support Services - Central	2600		0			The same of the sa	1 V 1 V 1	No. of the last		

	В	C (400)	D (222)	E	F	G	H	1	J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total
Other Support Services (Describe & Itemize) Total Support Services	2900							Equipment	Benefits	
	2000		0		C. III			THE REAL PROPERTY.		
COMMUNITY SERVICES (MR/SS)	3000			300 66	and the state of		DOM: NO			
PAYMENTS TO OTHER DIST & GOVT UNITS (MP/SS)	4000	A STATE OF THE PARTY NAMED IN		-			CALIFORNIA :			
Payments for Regular Programs	4110		THE RESERVE OF	The Part of the Pa	The state of the state of	ORANGE EN				
Payments for Special Education Programs	4120				DE WIND			E (100)		
Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140					1200 12 - 13	7.00			
Total Payments to Other Dist & Govt Units	4000		0				TO THE REAL PROPERTY.	20 - HISS-		
DEBT SERVICE (MR/SS)	5000	THE REAL PROPERTY.		STATE OF THE PARTY OF	Charles and the last	Access to the last of				
Debt Service - Interest on Short-Term Debt		-						SAL NUMBER		
Tax Anticipation Warrants	5110									E AT ST
Tax Anticipation Notes	5120		The second		3-1-8			NO VALUE OF	- 11	
Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other (Describe & Itemize) Total Debt Service	5130		N C - 1 8	III. 2 IT 2				100		
State Aid Anticipation Certificates	5140			-						
Other (Describe & Itemize)	5150		STATE TO STATE					- 10 W		
	5000		ALL PARTY	17			-			
PROVISION FOR CONTINGENCIES (MR/SS)	6000			a line is	1	1 3 7 7	0		2.00	-
Total Direct Disbursements/Expenditures			0	- VI				Transaction (
Excess (Deficiency) of Paceints/Payanues Over						The Charles	0		E statement	
Disbursements/Expenditures								THE RESERVE		
60 - CAPITAL PROJECTS (CP)	4-7						ELITER			i i j
SUPPORT SERVICES (CP)	2000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The second second	HARLES AND ADDRESS OF	Name and Address of the Owner, where		
Support Services - Business Facilities Acquisition & Construction Services						W				M. P. Decom
	2530								(60)	
Other Support Services (Describe & Itemize) Total Support Services	2900									
	2000	0	0	0	0	0	0	0		
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4000								I RECEIPT FOR	
					I I I I I I I I I I I I I I I I I I I					W. Santa
Payments to Regular Programs	4110		Office State of			1000			No.	
Payment for Special Education Programs Payment for CTE Programs	4120	F- F- CV				N. N		- 5 6 6 7		
	4140	10000000				CONTRACT OF				
	4190							200		
Total Payments to Other Districts & Govt Units	4000			0			0			
PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Fynenditures	6000								1 2 80 1	
		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
Distribution				122 121 121	Les and the					
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)					4					
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361								ALL PROPERTY.	
Workers' Compensation or Workers' Occupational Disease Act Payments	2362								The state of the state of	
Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363									
Risk Management and Claims Services Payments	2364								100	
Judgment and Settlements	2365									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366									
Reduction Reduction	2367									
	1 0000								SALES IN	
Reciprocal Insurance Payments				1					15 5 0 2 2	
Reciprocal Insurance Payments Legal Service	2368									
Legal Service	2369									

Λ					-				Pag	
A	В	С	D	E	E E	G	Н		J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900
Description	F 4 4	0-1-1	Employee	Purchased	Supplies &			Non-Capitalized	Tammimatian	
(Enter Whole Numbers Only)	Funct#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Termination Benefits	Tota
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	The same of	THE RESERVE					Equipment	Deficitis	
Payments for Regular Programs	4110				HUSBALL SE	THE REAL PROPERTY.				Park In
Payments for Special Education Programs	4120		7							
Total Payments to Other Dist & Govt Units	4000							1		
DEBT SERVICE (TF)	5000	THE OWNER OF THE PARTY OF	NO DE LOS DE	THE REAL PROPERTY.	and the same of		0			
Debt Service - Interest on Short-Term Debt					STATE OF THE PARTY.	CALL HELDER				
Tax Anticipation Warrants	5110	ALCOUR.								
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150			- 100				113 113 113	2000	
Total Debt Service	5000			Section 1			-	100		
PROVISION FOR CONTINGENCIES (TF)	6000		THE PARTY	E TOTAL ST		TO STATE OF	0			
Total Direct Disbursements/Expenditures	1000	0	0	0	0					
Excess (Deficiency) of Receipts/Revenues Over		-	-	- 0	U	0	0	0	DIA SOLD	
Disbursements/Expenditures		THE REAL PROPERTY.		The later of						
SUPPORT SERVICES (FPAS)	2000			Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de				MIERAN E		New york
	2000					Self-Leave 15		NEW TO		Me Pusi
Support Services - Business					and the state of the	elezat ele		OF SALE		
Support Services - Business Facilities Acquisition & Construction Services	2530			Tomal Control	HILL STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, S					
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540						- Vacion			
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business	2530 2540 2500	0	0	0	0	0	0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize)	2530 2540 2500 2900									
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services	2530 2540 2500 2900 2000	0	0	0	0		0			
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Iterrize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2530 2540 2500 2900 2000 4000									
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Iterrize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs	2530 2540 2500 2900 2900 2000 4000 4110									
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs	2530 2540 2500 2900 2000 4000 4110 4120									
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	2530 2540 2500 2900 2000 4000 4110 4120 4190						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000							0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to in-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S)	2530 2540 2500 2900 2000 4000 4110 4120 4190						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Regular Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Iterrize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Iterrize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Iterrize)	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Regular Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Iterrize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Iterrize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Iterrize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt	2530 2540 2500 2900 2900 4000 4110 4120 4190 4000 5000						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt	2530 2540 2500 2900 2900 4000 4110 4120 4190 4000 5000 5110 5150 5200						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Iterrize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Iterrize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Iterrize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5110 5150 5200 5300						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) Total Debt Service	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5110 5150 5100 5200						0	0		
Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5110 5150 5200 5300					0	0	0		

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	OK
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)	——————————————————————————————————————
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	OK
60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must	ок
equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must	
equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ok
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	
Acct 8800 - Cells C73:D76)	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cash	Sum 4. All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursem (Page CashSum 4). 	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing